Bolehill Improvement Project: Annual General Meeting

Treasurers report on activities in 2023

Opening balance at 1/1/2023	**£2,700.00**
Closing balance at 31/12/2023	**£4,135.82**
Cash in hand (to be banked*)	£0.00
Petty cash	£28.00
Cash in bank	£4107.82
Change in funds from 2022 - 3	**£1,435.82**

Income

Incudes

- Gardens – profit in 2023 £1,701
- Grants (warmer spaces) £260.00

General expenses

Includes

- insurance (standard) + community events - £330
- New pads defib - £131
- Noticeboard & warmer spaces - £350

Status of special / protected funds at the end of 2023

Defib (1 set of pads bought in 2023)	£665.36
War memorial (1 wreath in 2023)	£112.87

Projected expenditure in 2024

Insurance and other licences (tens etc)	£350.00
Hire of institute	£100.00
Sundries	£100.00
Gardens (assuming no revenue)	£400

Estimated funds available for projects in 2024 **(Less special funds and projected expenditure)**	**£2,300**